

Budget Vs. Actual Report

Credit Meadows Parent Council

October 2018

	PROJECTED BUDGET FOR YEAR 2018/2019				ACTUAL TO DATE				Acutal 17/18	Notes
	Income	Expenses	Allocations	Net Income (Expenses)	Income	Expenses	Allocations	Net Income (Expenses)		
	Category Name:				Cash On Hand Opening Balance					
				SC-Fundraising	\$ 557.86			\$ 557.86		
				SC-Food	\$ 4,888.56			\$ 4,888.56		
				SC-Classroom	\$ 1,712.14			\$ 1,712.14		
				SC-Playground	\$ 15,545.00		\$ 15,545.00	\$ -		Includes \$1500 moved to music last school year for 2018-19 yr
				SC-Owing From	\$ -			\$ -		
				Total	\$ 22,703.56	\$ -	\$ 15,545.00	\$ 7,158.56		Yr End Balance - Carry Forward
Carry Forward					\$ 7,158.56			\$ 7,158.56		
Playground Fundraising										
Mabels Labels	\$ 500.00			\$ 500.00	\$ 110.38		\$ (110.38)	\$ -		
Fundraiser Event				\$ -				\$ -		
Playground Fund	\$ 15,545.00		\$ (15,545.00)	\$ -	\$ 15,545.00		\$ (15,545.00)	\$ -	\$ 15,545.00	
Playground Repairs									\$ 2,195.00	
Fundraising										
Dance-A-Thon				\$ -				\$ -	\$ 6,304.00	
Poinsettia's				\$ -				\$ -	\$ 5,100.00	
Other	\$ 8,000.00			\$ 8,000.00				\$ -		
Food Days:										
Food Day Program	\$ 35,000.00	\$ (24,000.00)		\$ 11,000.00	\$ 11,347.00	\$ (2,728.28)	\$ (5,086.49)	\$ 3,532.23	\$ 11,645.73	
Healthy Snack Program		\$ (540.00)		\$ (540.00)		\$ (115.18)		\$ (115.18)	\$ (500.00)	Approx
Equity							\$ (106.50)	\$ (106.50)		
HFFA				\$ -	\$ 17.50			\$ 17.50		

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	Income	Expenses	Allocations	Net Income (Expenses)	Income	Expenses	Allocations	Net Income (Expenses)		
School Programs:										
Arts Days		\$ (5,000.00)		\$ (5,000.00)				\$ -	\$ (4,500.00)	
Athletics JK-8		\$ (1,000.00)		\$ (1,000.00)				\$ -	\$ (300.00)	
Band/Music Program		\$ (3,000.00)		\$ (3,000.00)		\$ (1,500.00)		\$ (1,500.00)	\$ (2,536.36)	
Jr/Primary Music Pro.						\$ (425.82)		\$ (425.82)		
High Ropes Course				\$ -				\$ -	\$ (2,500.00)	
Library - Forest of Reading		\$ (1,500.00)		\$ (1,500.00)				\$ -	\$ (1,500.00)	
Library - Technology				\$ -				\$ -		
Recess Equipment				\$ -				\$ -		
Scientists in the Schools		\$ (2,500.00)		\$ (2,500.00)				\$ -		
Field Trips/Bussing:										
Bussing - Emergency		\$ (400.00)		\$ (400.00)				\$ -		
Empowerment Day		\$ (750.00)		\$ (750.00)				\$ -	\$ (750.00)	
Field Trips- Class Alloc.		\$ (2,700.00)		\$ (2,700.00)				\$ -	\$ (2,700.00)	
Girls Empowerment Day		\$ (100.00)		\$ (100.00)			\$ (300.00)	\$ (300.00)	\$ (99.50)	
Other Bussing						\$ (150.00)		\$ (150.00)	\$ (470.12)	
Community Events:										
Kindergarten Orientation		\$ (25.00)		\$ (25.00)				\$ -	\$ (8.48)	
Meet The Teacher Night		\$ (30.00)		\$ (30.00)		\$ (28.94)		\$ (28.94)	\$ (87.65)	** receipt was part Healthy Snacks
Christmas In The Meadows		\$ (500.00)		\$ (500.00)				\$ -	\$ (550.76)	
Misc:										
Duff. Phys Ed. Council		\$ (400.00)		\$ (400.00)			\$ (400.00)	\$ (400.00)	\$ (400.00)	
Grade 8 Graduation		\$ (500.00)		\$ (500.00)				\$ -	\$ (500.00)	
Insurance		\$ (155.00)		\$ (155.00)		\$ (155.00)		\$ (155.00)	\$ (151.20)	
Remembrance Day Wreath		\$ (50.00)		\$ (50.00)				\$ -		
Tarmak Painting		\$ (350.00)		\$ (350.00)				\$ -	\$ (350.00)	
Teacher Gifts/Retirement				\$ -				\$ -		
Tax Rebates									\$ 819.90	
Grand Total	\$ 59,045.00	\$ (43,500.00)	\$ (15,545.00)	\$ -	\$ 34,178.44	\$ (4,948.22)	\$ (21,703.37)	\$ 7,526.85		

October 2018 Treasurer Report - Cash On Hand

Credit Meadows School Council



CASH ON HAND October 3, 2018

SC Classroom

Opening	\$	212.14			
Total In					
Total Out					CASH ON HAND
Transfers	\$	(150.00)			\$ 29,230.22
			\$ 62.14		

SC Food

Opening	\$	4,888.56		\$ 15,655.38	Less Playground
Total In	\$	11,347.00		\$ 6,047.99	Less Allocations
Total Out	\$	(2,872.40)		\$ 7,526.85	Total
transfer out	\$	(425.82)			
BALANCE			\$ 12,937.34		

SC Fundraising

Opening	\$	557.86			
General Fundraising	\$	17.50			
CITM					
Total In	\$	17.50			
Tax Rebate					
Total Out					
			\$ 575.36		

SC owing from

Opening					
transfers in					
Total Out					
			\$ -		

SC playground

Opening	\$	15,545.00			
Total In	\$	110.38			
Total Out					
balance			\$ 15,655.38		